

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
JAMES A LUNKES § Case No. 09-00584
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 138,333.33 (Without deducting any secured claims)	Assets Exempt: 29,700.00
Total Distributions to Claimants: 201,035.07	Claims Discharged Without Payment: 413,731.06
Total Expenses of Administration: 96,332.30	

3) Total gross receipts of \$ 297,367.37 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 297,367.37 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 35,000.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	96,332.30	96,332.30	96,332.30
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	781,315.45	577,209.93	577,209.93	201,035.07
TOTAL DISBURSEMENTS	\$ 816,315.45	\$ 773,542.23	\$ 773,542.23	\$ 297,367.37

4) This case was originally filed under chapter 7 on 01/09/2009 . The case was pending for 86 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/26/2016 By: /s/Frances Gecker
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
CONTINGENT INTERESTS IN ESTATE	1129-000	275,000.00
INTERESTS IN PARTNERSHIPS	1129-000	22,286.14
Tax refund of Interest Paid	1224-000	27.23
COURT FEE REFUND	1290-000	54.00
TOTAL GROSS RECEIPTS		\$ 297,367.37

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	BANK OF AMERICA	4110-000	35,000.00	100,000.00	100,000.00	0.00
TOTAL SECURED CLAIMS			\$ 35,000.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Frances Gecker	2100-000	NA	18,118.37	18,118.37	18,118.37
ARTHUR B. LEVINE COMPANY	2300-000	NA	167.74	167.74	167.74
INTERNATIONAL SURETIES LTD.	2300-000	NA	130.90	130.90	130.90
Suite 420 701 Poydras Street New Orleans, LA 70139	2300-000	NA	83.30	83.30	83.30
Bank of New York Mellon	2600-000	NA	2,600.09	2,600.09	2,600.09
The Bank of New York Mellon	2600-000	NA	1,924.61	1,924.61	1,924.61
UNITED STATES TREASURY	2810-000	NA	3,976.00	3,976.00	3,976.00
ILLINOIS DEPT. OF REVENUE	2820-000	NA	3,936.00	3,936.00	3,936.00
FRANKGECKER LLP	3110-000	NA	57,850.50	57,850.50	57,850.50
FRANKGECKER LLP	3120-000	NA	1,396.37	1,396.37	1,396.37
ALAN D. LASKO & ASSOCIATES P. C.	3410-000	NA	6,084.70	6,084.70	6,084.70
ALAN D. LASKO & ASSOCIATES P. C.	3420-000	NA	63.72	63.72	63.72
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 96,332.30	\$ 96,332.30	\$ 96,332.30

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DARLENE ROGERS		36,000.00	NA	NA	0.00
	DONNA BOBER		0.00	NA	NA	0.00
	EILEEN LUNKES		0.00	NA	NA	0.00
	ENERGY PRODUCTS		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ILLINOIS BATTERY CORPORATION		0.00	NA	NA	0.00
	JOHN W. LUNKES TRUST		0.00	NA	NA	0.00
	KOYO BATTERY		0.00	NA	NA	0.00
	MICHAEL J. LUNKES		0.00	NA	NA	0.00
	MICHAEL T. LUNKES		0.00	NA	NA	0.00
	PATRICIA LUNKES		0.00	NA	NA	0.00
	SHELL MASTER CARD		1,556.20	NA	NA	0.00
	WILLIAM J. LUNKES		0.00	NA	NA	0.00
3U	BANK OF AMERICA	7100-000	730,000.00	523,759.20	523,759.20	182,418.84
2	CHASE BANK	7100-000	5,559.25	5,544.03	5,544.03	1,930.92
4	CHASE BANK USA NA	7100-000	8,200.00	7,424.06	7,424.06	2,585.71
1	JOSEPH V. RODDY	7100-000	NA	40,482.64	40,482.64	14,099.60
5	PATRICIA LUNKES	7100-000	NA	0.00	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 781,315.45	\$ 577,209.93	\$ 577,209.93	\$ 201,035.07

Document FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 09-00584 JPC Judge: Jacqueline P. Cox Trustee Name: Frances Gecker
Case Name: JAMES A LUNKES Date Filed (f) or Converted (c): 01/09/2009 (f)
341(a) Meeting Date: 02/17/2009
For Period Ending: 01/26/2016 Claims Bar Date: 10/05/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CONTINGENT INTERESTS IN ESTATE JOHN W. LUNKES TRUST Memorandum and Opinion dated 7/16/09 - Trustee's objection to Debtor's exemption is sustained.	0.00	275,000.00		275,000.00	FA
2. Real Estate	150,000.00	0.00		0.00	FA
3. HOUSEHOLD GOODS	2,000.00	0.00		0.00	FA
4. INSURANCE POLICIES	9,000.00	0.00		0.00	FA
5. INTEREST IN PARTNERSHIPS	Unknown	0.00		0.00	FA
6. INTERESTS IN PARTNERSHIPS MWJ Corp.	Unknown	22,286.14		22,286.14	FA
7. ACCOUNTS RECEIVABLE	5,333.33	3,333.33		0.00	FA
8. VOID (u)	Unknown	0.00		0.00	FA
9. AUTOMOBILES, TRUCKS, TRAILERS	450.00	0.00		0.00	FA
10. AUTOMOBILES, TRUCKS, TRAILERS	1,250.00	0.00		0.00	FA
11. COURT FEE REFUND (u)	0.00	54.00		54.00	FA
12. Void (u) John W. Lunkes Trust Litigation - Lunkes v. Lunkes 07 CH 30972	0.00	N/A		0.00	FA
13. Tax refund of Interest Paid (u)	0.00	27.23		27.23	FA
INT. Void (u)	0.00	N/A		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$168,033.33 \$300,700.70 \$297,367.37 \$0.00

Exhibit 8

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

THE TRUSTEE'S ACCOUNTANT WILL PREPARE FINAL TAX RETURNS. ONCE THOSE ARE APPROVED BY THE IRS, THE TRUSTEE WILL REVIEW CLAIMS AND BEGIN PREPARING A FINAL REPORT.

Initial Projected Date of Final Report (TFR): 11/30/2011

Current Projected Date of Final Report (TFR): 06/01/2015

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-00584
Case Name: JAMES A LUNKES

Trustee Name: Frances Gecker
Bank Name: Associated Bank
Account Number/CD#: XXXXXX1814
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4317
For Period Ending: 01/26/2016

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/08/15		Transfer from Acct # xxxxxx6940	Transfer of Funds	9999-000	\$233,942.90		\$233,942.90
07/21/15	5001	UNITED STATES TREASURY Internal Revenue Service Cincinnati, OH 45999-0148	FEIN 46-6234317 FORM 1041 2014	2810-000		\$3,976.00	\$229,966.90
07/21/15	5002	ILLINOIS DEPT. OF REVENUE P.O. Box 19053 Springfield, IL 62794-9053	FEIN 46-6234317 FORM IL- 1041 2014	2820-000		\$3,936.00	\$226,030.90
08/26/15	13	ILLINOIS DEPT. OF REVENUE P.O. Box 19053 Springfield, IL 62794-9053	TAX REFUND	1224-000	\$27.23		\$226,058.13
10/26/15	5003	Frances Gecker 325 N. LaSalle Street Chicago, IL 60654	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$18,118.37	\$207,939.76
10/26/15	5004	FRANKGECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60654	Distribution			\$756.27	\$207,183.49
		FRANKGECKER LLP	Final distribution representing a payment of 100.00 % per court order.	(\$745.00) 3110-000			
		FRANKGECKER LLP	Final distribution representing a payment of 100.00 % per court order.	(\$11.27) 3120-000			
10/26/15	5005	ALAN D. LASKO & ASSOCIATES P. C. 205 W. Randolph Street Suite 1150 Chicago, IL 60606	Distribution			\$6,148.42	\$201,035.07
		ALAN D. LASKO & ASSOCIATES P. C.	Final distribution representing a payment of 100.00 % per court order.	(\$6,084.70) 3410-000			
		ALAN D. LASKO & ASSOCIATES P. C.	Final distribution representing a payment of 100.00 % per court order.	(\$63.72) 3420-000			
10/26/15	5006	JOSEPH V. RODDY Law Offices of Joseph V. Roddy 77 W. Washington, Suite 1100 Chicago, IL 60602	Final distribution to claim 1 representing a payment of 34.83 % per court order.	7100-000		\$14,099.60	\$186,935.47

Page Subtotals:

\$233,970.13

\$47,034.66

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-00584
 Case Name: JAMES A LUNKES

Trustee Name: Frances Gecker
 Bank Name: Associated Bank
 Account Number/CD#: XXXXXX1814
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX4317
 For Period Ending: 01/26/2016

Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/26/15	5007	CHASE BANK PO Box 15145 Wilmington, DE 19850-5145	Final distribution to claim 2 representing a payment of 34.83 % per court order.	7100-000		\$1,930.92	\$185,004.55
10/26/15	5008	BANK OF AMERICA Kenni Hisel, Bank of America, MO8-050-01-17 2001 NE 46th Street Kansas City, MI 64116-2051	Final distribution to claim 3 representing a payment of 34.83 % per court order.	7100-000		\$182,418.84	\$2,585.71
10/26/15	5009	CHASE BANK USA NA PO BOX 15145 Wilmington, DE 19850-5145	Final distribution to claim 4 representing a payment of 34.83 % per court order.	7100-000		\$2,585.71	\$0.00

COLUMN TOTALS	\$233,970.13	\$233,970.13
Less: Bank Transfers/CD's	\$233,942.90	\$0.00
Subtotal	\$27.23	\$233,970.13
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$27.23	\$233,970.13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-00584
Case Name: JAMES A LUNKES

Trustee Name: Frances Gecker
Bank Name: Congressional Bank
Account Number/CD#: XXXXXX8316
MONEY MARKET

Exhibit 9

Taxpayer ID No: XX-XXX4317
For Period Ending: 01/26/2016

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/10/12	1	TRUSTEE TO JOHN W. LUNKES Dated 3/1/02Patricia A. Lunkes Trustee5415 N. Sheridan Rd., Apt. 2506Chicago, Illinois 60640-1977	CONTINGENT INTEREST IN ESTATE	1129-000	\$70,000.00		\$70,000.00
09/18/12	11	DOROTHY BROWN Clerk of the Circuit CourtChancery Fee50 W. Washington, Rm 1005Chicago, IL 60602	COURT FEE REFUND	1290-000	\$54.00		\$70,054.00
12/07/12	6	MWJ, INC. ALBANY BANK & TRUST3400 W. LAWRENCECHICAGO, IL 60625	INTEREST IN PARTNERSHIPS	1129-000	\$14,857.43		\$84,911.43
01/23/13	6	MWJ, INC. ALBANY BANK & TRUST3400 W. LAWRENCECHICAGO, IL 60625	INTEREST IN PARTNERSHIPS	1129-000	\$7,428.71		\$92,340.14
02/12/13		Trsf To Bank of New York Mellon	FINAL TRANSFER	9999-000		\$92,340.14	\$0.00

COLUMN TOTALS	\$92,340.14	\$92,340.14
Less: Bank Transfers/CD's	\$0.00	\$92,340.14
Subtotal	\$92,340.14	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$92,340.14	\$0.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-00584
 Case Name: JAMES A LUNKES

Trustee Name: Frances Gecker
 Bank Name: The Bank of New York Mellon
 Account Number/CD#: XXXXXX6940
 GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX4317
 For Period Ending: 01/26/2016

Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/12/13		Trsf In From Congressional Bank	INITIAL WIRE TRANSFER IN	9999-000	\$92,340.14		\$92,340.14
02/14/13	10000	INTERNATIONAL SURETIES, LTD. Suite 420701 Poydras StreetNew Orleans, LA 70139	Blanket Bond #016026455	2300-000		\$83.30	\$92,256.84
03/07/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$75.22	\$92,181.62
04/05/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$137.03	\$92,044.59
05/07/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$132.42	\$91,912.17
06/07/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$136.65	\$91,775.52
07/08/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$132.05	\$91,643.47
08/07/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$136.25	\$91,507.22
09/09/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$136.05	\$91,371.17
10/07/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$131.48	\$91,239.69
11/07/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$135.65	\$91,104.04
12/06/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$131.08	\$90,972.96
01/08/14		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$135.24	\$90,837.72
02/03/14	10001	INTERNATIONAL SURETIES, LTD. Suite 420701 Poydras StreetNew Orleans, LA 70139	BOND PREMIUM BOND NO. 016026455	2300-000		\$130.90	\$90,706.82
02/07/14		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$135.06	\$90,571.76
03/07/14		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$121.68	\$90,450.08
04/07/14		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$134.47	\$90,315.61

Page Subtotals:

\$92,340.14

\$2,024.53

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-00584
 Case Name: JAMES A LUNKES

Trustee Name: Frances Gecker
 Bank Name: The Bank of New York Mellon
 Account Number/CD#: XXXXXX6940
 GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX4317
 For Period Ending: 01/26/2016

Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/07/14		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$129.94	\$90,185.67
06/06/14		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$134.08	\$90,051.59
07/08/14		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$129.56	\$89,922.03
08/07/14		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$133.69	\$89,788.34
09/08/14		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$133.49	\$89,654.85
10/07/14		Bank of New York Mellon	BANK SERVICE FEE	2600-000		\$129.00	\$89,525.85
11/07/14		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$133.10	\$89,392.75
12/05/14		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$128.62	\$89,264.13
01/05/15	1	Trustee to John W. Lunkes Patricia A. Lunkes, Trustee 5415 N. Sheridan Rd., Apt. 2506 Chicago, IL 60640	Settlement for Litigation Settlement of Litigation - 07 CH 30972	1129-000	\$205,000.00		\$294,264.13
01/08/15		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$132.70	\$294,131.43
02/06/15		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$368.41	\$293,763.02
02/10/15	10002	ARTHUR B. LEVINE COMPANY Attn: Maria Sponza 60 East 42nd Street, Room 965 New York, NY 10165	Bond No. 10BSBGR6291	2300-000		\$167.74	\$293,595.28
03/06/15		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$394.41	\$293,200.87

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-00584
 Case Name: JAMES A LUNKES

Trustee Name: Frances Gecker
 Bank Name: The Bank of New York Mellon
 Account Number/CD#: XXXXXX6940
 GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX4317
 For Period Ending: 01/26/2016

Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/15	10003	FRANKGECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60654	FIRST INTERIM FEE APPLICATION			\$58,490.60	\$234,710.27
		FRANKGECKER LLP	(\$57,105.50)	3110-000			
		FRANKGECKER LLP	(\$1,385.10)	3120-000			
04/07/15		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$430.27	\$234,280.00
05/07/15		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$337.10	\$233,942.90
07/08/15		Transfer to Acct # xxxxxx1814	Transfer of Funds	9999-000		\$233,942.90	\$0.00

COLUMN TOTALS	\$297,340.14	\$297,340.14
Less: Bank Transfers/CD's	\$92,340.14	\$233,942.90
Subtotal	\$205,000.00	\$63,397.24
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$205,000.00	\$63,397.24

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX1814 - Checking	\$27.23	\$233,970.13	\$0.00
XXXXXX6940 - GENERAL CHECKING	\$205,000.00	\$63,397.24	\$0.00
XXXXXX8316 - MONEY MARKET	\$92,340.14	\$0.00	\$0.00
	----- \$297,367.37	----- \$297,367.37	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$297,367.37		
Total Gross Receipts:	\$297,367.37		

Page Subtotals:

\$0.00

\$0.00